

**AMG BOOKKEEPING SERVICES LTD
UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 OCTOBER 2017**

AM Gerrard Ltd

FMAAT FFA/FIPA

Firwood Farm
Firwood Lane
Samlesbury
Lancs
PR5 0RE

AMG Bookkeeping Services Ltd
Unaudited Financial Statements
For The Year Ended 31 October 2017

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AMG Bookkeeping Services Ltd
Balance Sheet
As at 31 October 2017

Registered number: 9283445

		2017		2016	
	Notes	£	£	£	£
CURRENT ASSETS					
Debtors	4	1		1	
		1		1	
NET CURRENT ASSETS (LIABILITIES)			1		1
TOTAL ASSETS LESS CURRENT LIABILITIES			1		1
NET ASSETS			1		1
CAPITAL AND RESERVES					
Called up share capital	5		1		1
SHAREHOLDERS' FUNDS			1		1

For the year ending 31 October 2017 the company was entitled to exemption from audit under section 477 of the Companies Act 2006 relating to small companies.

Director's responsibilities

- The member has not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.
- The director acknowledges her responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.
- These accounts have been prepared and delivered in accordance with the provisions applicable to companies subject to the small companies' regime.
- The Company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the Profit and Loss Account

On behalf of the board

Mrs Alison Gerrard

05/12/2017

The notes on page 3 form part of these financial statements.

AMG Bookkeeping Services Ltd
Statement of Changes in Equity
For The Year Ended 31 October 2017

	Share Capital
	£
As at 1 November 2015	1
As at 31 October 2016 and 1 November 2016	1
As at 31 October 2017	1

AMG Bookkeeping Services Ltd
Notes to the Unaudited Accounts
For The Year Ended 31 October 2017

1. Accounting Policies

1.1. Basis of Preparation of Financial Statements

The financial statements are prepared under the historical cost convention and in accordance with the FRS 102 Section 1A Small Entities - The Financial Reporting Standard applicable in the UK and Republic of Ireland and the Companies Act 2006.

1.2. Registrar Filing Requirements

The company has taken advantage of Companies Act 2006 section 444(1) and opted not to file the profit and loss account, directors report, and notes to the financial statements relating to the profit and loss account. The notes which are not included have been hidden but original note numbering has remained the same for those that are present.

3. Average number of employees

Average number of employees, including directors, during the year was as follows:

4. Debtors

	2017	2016
	£	£
Due within one year		
Called up share capital not paid	1	1
	<u>1</u>	<u>1</u>

5. Share Capital

	Value	Number	2017	2016
	£		£	£
Allotted and called up				
Ordinary shares	1,000	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>

6. Ultimate Controlling Party

The company's ultimate controlling party is by virtue of his ownership of 100% of the issued share capital in the company.

7. General Information

AMG Bookkeeping Services Ltd Registered number 9283445 is a limited by shares company incorporated in England & Wales. The Registered Office is Firwood Farm, Samlesbury, Preston, Lancs, PR5 0RE.

This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.